

Statement of Cash Flows Excel Template by Month

The **Statement of Cash Flows Excel template** by month provides a clear overview of your cash inflows and outflows, helping you manage finances efficiently. This template breaks down transactions monthly, allowing for detailed tracking and analysis of your business's liquidity. Easily customizable, it supports better financial decision-making with organized and accurate cash flow data.

Sample Layout

| Month | Cash Inflows | Cash Outflows | Net Cash Flow | Opening Balance | Closing Balance |
|----------|--------------|---------------|---------------|-----------------|-----------------|
| January | \$12,000 | \$9,500 | \$2,500 | \$5,000 | \$7,500 |
| February | \$10,000 | \$8,800 | \$1,200 | \$7,500 | \$8,700 |
| March | \$13,500 | \$11,000 | \$2,500 | \$8,700 | \$11,200 |

How to Use This Template

1. Enter your monthly cash inflows (sales, investments, etc.).
2. Input your cash outflows (expenses, payments, etc.).
3. The template will automatically calculate the net cash flow and update your closing balance.
4. Review trends to optimize your cash management strategies.

Benefits

- Monthly overview for precise tracking
- Helps identify cash flow issues proactively
- Facilitates sound financial decisions
- Customizable to fit your business needs